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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1978

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF March 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	43.00
Algeria - dinar	4.033
Angola - kwanza	29.62
Argentina - peso	701.0
Australia - dollar	.7210
Austria - schilling	14.70
Azores - Portuguese escudo	40.05
Bahamas - dollar	1.000
Bahrain - dinar	.3945
Bangladesh - taka	15.00
Barbados - dollar	2.010
Belgium - franc	31.70
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	238.8
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8222
Brazil - cruzeiro	16.40
Bulgaria - lev	.9110
Burma - kyat	6.892
Burundi - franc	89.55
Cameroon - C.F.A. franc	238.8
Canada - dollar	1.108
Central African Republic - C.F.A. franc	238.8
Chad - C.F.A. franc	238.8
Chile - peso	29.35
China, Peoples Republic of - People's yuan	1.647
China, Republic of - New Taiwan dollar	37.95
Colombia - peso	38.19
Congo - C.F.A. franc	238.8
Costa Rica - Colon	8.540
Cyprus - pound	.3777
Czechoslovakia - Czechoslovak koruna	10.94
Tuzex koruna	5.450
Denmark - krone	5.599
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF March 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	26.11
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	80.02
Ethiopia - birr	2.054
Fiji Islands - dollar	.8614
Finland - markka	4.162
France - franc	4.818
Gabon - C.F.A. franc	238.8
Gambia - dalasi	2.040
Germany, E. - DDR mark	2.041
Germany, W. - Deutsche mark	2.041
Ghana - cedi	1.136
Greece - drachma	36.20
Guatemala - quetzal	1.000
Guinea - syli	21.25
Guinea - Bissau - peso	34.13
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.616
Hungary - forint	19.88
Iceland - krona	253.1
India - rupee	8.090
Indonesia - rupiah	414.5
Iran - rial	70.42
Iraq - dinar	.2942
Ireland - pound	.5161
Israel - pound	16.20
Italy - lira	853.8
Ivory Coast - C.F.A. franc	238.8
Jamaica - dollar	1.348
Japan - yen	237.7
Jordan - dinar	.3100
Kenya - shilling	7.854
Khmer Republic - Cambodian riel	1650.
Korea - won	481.4
Kuwait - dinar	.2787
Laos - kip	490.0
Lebanon - pound	2.930

TREASURY REPORTING RATES OF EXCHANGE AS OF March 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8664
Libya - dinar	.2945
Luxembourg - franc	31.42
Malagasy - franc	242.0
Malawi - kwacha	.8649
Malaysia - ringgit	2.336
Mali - franc	477.5
Malta - pound	.3900
Martinique - French franc	4.650
Mauritania - ouguiya	45.27
Mauritius - rupee	6.340
Mexico - peso	22.60
Morocco - dirham	4.254
Mozambique - escudo	32.82
Nepal - rupee	12.45
Netherlands - guilder	2.178
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9713
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	238.8
Nigeria - naira	.6234
Norway - krone	5.324
Oman - rial	.3420
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	132.0
Papua New Guinea - kina	.7292
Peru - sol	130.0
Philippines - peso	7.375
Poland - zloty	33.20
Portugal - escudo	40.05
Qatar - riyal	3.877
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.55

TREASURY REPORTING RATES OF EXCHANGE AS OF March 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.460
Senegal - C.F.A. franc	238.8
Seychelles - rupee	7.250
Sierra Leone - leone	1.031
Singapore - dollar	2.312
Somalia - shilling	6.189
South Africa - rand	.8664
Spain - peseta	80.26
Sri Lanka - rupee	15.18
Sudan - pound	.3980
Surinam - florin	1.770
Sweden - krona	4.614
Switzerland - franc	1.835
Syrian Arab Republic - pound	3.892
Tanzania - shilling	8.311
Thailand - baht	20.38
Togo - C.F.A. franc	238.8
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4102
Turkey - lira	19.25
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.6875
United Arab Emirates - dirham	3.865
United Kingdom - pound sterling	.5174
Upper Volta - C.F.A. franc	238.8
Uruguay - peso	5.300
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	17.92
Zaire, Republic of - zaire	.8045
Zambia - kwacha	.7493

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1978

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for May and June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	773.0

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